

City of Tempe

Report ID: Budg0080 BUDGET REPORT BY ORG/ACCOUNT - EXPENDITURES

Page No. 314
Run Date 06/09/98
Run Time 15:40:20

	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3911 Transit Administration</u>				
6010 Salaries	33,498	611,284	430,318	680,426
6011 Wages	83,016	0	101,400	11,603
6012 Overtime	0	0	221	0
6013 Vacation Pay	0	0	10,982	0
6014 Sick Pay	1,683	0	4,812	0
	-----	-----	-----	-----
SALARY AND WAGES	118,197	611,284	547,733	692,028
	-----	-----	-----	-----
6120 Fica Taxes	10,646	46,763	46,783	53,030
6121 Arizona State Retirement	2,160	23,285	20,528	22,969
6123 Employee Health Insuranc	2,177	58,695	25,726	58,207
6127 Mediflex Reimbrsd Expens	0	690	805	1,035
6129 Employee Recognition Program	0	0	0	3,478
6141 Vehicle Allowance Pmts	0	0	3,900	3,900
	-----	-----	-----	-----
FRINGE BENEFITS	14,983	129,433	97,742	142,618
	-----	-----	-----	-----
6201 General Office Supplies	2,045	4,000	5,500	7,300
6305 Uniform Allowance	0	400	400	400
6351 Minor Equipment	746	0	9,000	5,185
6360 Traffic Control Material	575	0	0	0
6410 Motor Vehicle Parts	462	0	0	0
6416 Comm. Parts - Telephone	884	0	0	0
6430 Street Repair Materials	1,396	0	0	0
6505 Books & Publications	205	0	500	500
6551 Misc Event Supplies	5,948	0	0	0
	-----	-----	-----	-----
MATERIALS AND SUPPLIES	12,262	4,400	15,400	13,385
	-----	-----	-----	-----
6620 Fixed Route Service	0	5,700,000	2,881,300	2,995,750
6622 Dial-A-Ride	0	785,000	780,930	859,000
6623 Travel Reduction Program	6,057	20,000	20,000	25,000
6624 Local Circulator Service	0	350,000	0	0
6625 Flash Weekend Services	0	0	119,500	0
6626 ASU-FLASH Tranist	0	0	0-	0
6656 Consultants	12,500	500,000	100,000	25,000
6672 Contracted Services	70,444	0	8,573	0
6675 Software Purchases	10,472	0	32,550	8,800
6678 Downtown Management	147	0	0	0
6702 Telecom Services	203	0	75	0
6704 Postage	16	0	200	300
6716 Membership & Subs	845	0	2,500	4,000
6732 Adver-Information	43,393	0	200,000	0
6733 Adver-Dept Projects	122	0	0	0
6751 Advertising-General	97	0	0	0
6753 Outside Printing/Forms	34	0	1,300	2,000
6754 Typesetting & Camera Wor	16	0	0	0
6755 Duplicating	197	0	500	1,000
6856 Equip. & Machinery Repai	0	0	1,900	4,560
6902 Office Rental	0	0	17,500	42,000
6906 Equip. & Machine Rental	0	0	5,375	12,900
6907 PC Refresh Program	0	0	0	11,950
6999 Misc. Fees & Services	56,786	35,000	35,000	36,750
	-----	-----	-----	-----
FEES AND SERVICES	201,329	7,390,000	4,207,202	4,029,010
	-----	-----	-----	-----
7014 Phoenix Transit Routes	548,924	0	0	0
7018 Advisory Committee Suppr	2,000	0	272	0
7039 Rpta Dial-A-Ride	516,648	0	0	0
7053 County Travel Red Prog	706	0	360	0

	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3911 Transit Administration</u>				
7068 Local Transit Routes	266,355	0	0	0
7097 Flash Weekend Services	43,555	0	0	0
CONTRIBUTIONS	1,378,188	0	632	0
7401 Training & Seminars	0	17,000	12,500	15,000
7403 Travel Expense	7,248	0	7,435	10,000
7404 Local Meetings	66	0	65	0
TRAVEL AND OTHER EXPENSES	7,314	17,000	20,000	25,000
7506 Office Equipment	0	12,000	12,000	0
7508 Motor Vehicles	0	20,000	20,000	0
7518 Computer Equipment	13,065	0	24,785	0
CAPITAL OUTLAYS	13,065	32,000	56,785	0
8301 Data Processing Services	2,960	0	249-	16,451
8304 Worker'S Comp. Claims	0	0	0-	0
8307 Communication Cost	0	0	0	10,512
8312 Info Syst Cap Outlay Cos	0	16,000	16,000	20,000
8315 Interactivity Charges	0	484,364	484,364	213,199
8351 Cip Transfer To	101,083	0	0	0
INTERNAL SERVICES	104,043	500,364	500,115	260,162
TOTAL ORGANIZATION	1,849,381	8,684,481	5,445,609	5,162,204
	=====	=====	=====	=====
SALARY AND WAGES	118,197	611,284	547,733	692,028
FRINGE BENEFITS	14,983	129,433	97,742	142,618
MATERIALS AND SUPPLIES	12,262	4,400	15,400	13,385
FEES AND SERVICES	201,329	7,390,000	4,207,202	4,029,010
CONTRIBUTIONS	1,378,188	0	632	0
TRAVEL AND OTHER EXPENSES	7,314	17,000	20,000	25,000
CAPITAL OUTLAYS	13,065	32,000	56,785	0
INTERNAL SERVICES	104,043	500,364	500,115	260,162
TOTAL ORGANIZATION	1,849,381	8,684,481	5,445,609	5,162,204
	=====	=====	=====	=====

<u>3913 Local Circulator Svc</u>	<u>96/97 ACTUAL</u>	<u>97/98 BUDGET</u>	<u>97/98 REVISED</u>	<u>98/99 ADOPTED</u>
6625 Flash Weekend Services	0	0	0	459,200
-----	-----	-----	-----	-----
FEES AND SERVICES	0	0	0	459,200
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	0	0	0	459,200
=====	=====	=====	=====	=====
FEES AND SERVICES	0	0	0	459,200
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	0	0	0	459,200
=====	=====	=====	=====	=====

	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3914 BOLT Local Transit Svc</u>				
6620 Fixed Route Service	0	0	0	3,171,950
	-----	-----	-----	-----
FEES AND SERVICES	0	0	0	3,171,950
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	0	0	3,171,950
	=====	=====	=====	=====
FEES AND SERVICES	0	0	0	3,171,950
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	0	0	3,171,950
	=====	=====	=====	=====

City of Tempe

Report ID: Budg0080 BUDGET REPORT BY ORG/ACCOUNT - EXPENDITURES

Page No. 318
Run Date 06/09/98
Run Time 15:40:20

<u>3916 Marketing & Public Info</u>	<u>96/97 ACTUAL</u>	<u>97/98 BUDGET</u>	<u>97/98 REVISED</u>	<u>98/99 ADOPTED</u>
6629 Events/Promotions	0	0	0	22,000
6630 Media Relations	0	0	0	6,000
6631 Public Involvement	0	0	0	40,000
6656 Consultants	0	0	0	50,000
6732 Adver-Information	0	0	0	194,500
	-----	-----	-----	-----
FEES AND SERVICES	0	0	0	312,500
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	0	0	312,500
	=====	=====	=====	=====
FEES AND SERVICES	0	0	0	312,500
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	0	0	312,500
	=====	=====	=====	=====

	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>3912 Flash Transit</u>				
6410 Motor Vehicle Parts	0	0	3,000	0
-----	-----	-----	-----	-----
MATERIALS AND SUPPLIES	0	0	3,000	0
-----	-----	-----	-----	-----
6625 Flash Weekend Services	0	0	0-	0
6626 ASU-FLASH Tranist	0	265,000	366,350	501,200
6672 Contracted Services	0	50,000	0	0
6753 Outside Printing/Forms	590	0	1,000	1,000
-----	-----	-----	-----	-----
FEES AND SERVICES	590	315,000	367,350	502,200
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	590	315,000	370,351	502,200
=====	=====	=====	=====	=====
MATERIALS AND SUPPLIES	0	0	3,000	0
FEES AND SERVICES	590	315,000	367,350	502,200
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	590	315,000	370,351	502,200
=====	=====	=====	=====	=====